

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01953A
Halcyon Acres Water Users Association
PO Box 18448
Tucson, AZ 85731

RECEIVED

ARIZONA CORPORATION COMMISSION
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

3-29-07 FF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Halcyon Acres Water Users Association, Inc.

Mailing Address P O Box 18448

(Street)

Tucson

(City)

Arizona

(State)

85731-8448

(Zip)

(520) 298-7744

Telephone No. (Include Area Code)

(520) 721-4867

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sonbobw@qwest.net

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Robert D Wainwright

(Name)

Executive Director

(Title)

P O Box 18448

(Street)

Tucson

(City)

Arizona

(State)

85731-8448

(Zip)

(520) 298-7744

Telephone No. (Include Area Code)

(520) 721-4867

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address sonbobw@qwest.net

On Site Manager: yl Technology

(Name)

P O Box 898

(Street)

Sahuarita

(City)

Arizona

(State)

85629

(Zip)

(520) 625-1671

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert D Wainwright

(Name)

525 South Brown Street

Tucson

Arizona

85710-4559

(Street)

(City)

(State)

(Zip)

(520) 298-7744

(520) 721-4867

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Tanis A Duncan

(Name)

548 East Speedway Boulevard

Tucson

Arizona

85708

(Street)

(City)

(State)

(Zip)

(520) 624-8730

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Tax Exempt Mutual Water Company

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Halcyon Acres Water Users Association, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	210,604	178,485	32,119
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	210,604	178,485	32,119

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Halcyon Acres Water Users Association, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	210,604	5.47	11,520
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	210,604	5.47	11,520

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 118,549	\$ 134,292
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,564	5,826
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 121,513	\$ 140,118
	FIXED ASSETS		
101	Utility Plant in Service	\$ 194,805	\$ 210,604
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	166,965	178,485
	TOTAL FIXED ASSETS Other Capital	\$ 27,840	\$ 32,119
	TOTAL ASSETS		
	TOTAL ASSETS	\$ 149,343	\$ 172,237

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 18,877	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18,877	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 18,877	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(44,277)	(49,915)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL Other Capital	\$ 174,753	\$ 222,152
	TOTAL CAPITAL	130,476	172,237
	TOTAL LIABILITIES AND CAPITAL	\$ 149,353	\$ 172,237

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26,737	\$ 25,600
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 26,737	\$ 25,600
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	9,359	9,729
618	Chemicals		
620	Repairs and Maintenance	694	655
621	Office Supplies and Expense	16	33
630	Outside Services	1,000	1,200
635	Water Testing	1,980	2,494
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,383	1,383
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,789	7,150
403	Depreciation Expense	6,637	11,520
408	Taxes Other Than Income		
408.11	Property Taxes	2,079	1,997
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 28,937	\$ 36,161
	OPERATING INCOME/(LOSS)	\$ (2,200)	\$ (10,561)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,270	\$ 4,652
421	Non-Utility Income	15	270
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 2,285	\$ 4,922
	NET INCOME/(LOSS)	\$ 85	\$ (5,639)

COMPANY NAME Halcyon Acres Water Users Association, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Halcyon Acres Water Users Association, Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-613794	25	120			2"	1951
55-613795	25	120			3"	1983

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NONE		Tank on each well	5,000 gallons

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Halcyon Acres Water Users Association, Inc.
Name of System ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Sch 160 PVC	450'
3		
4	See Below	
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	77
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

NONE

OTHER:

Water Mains: 4" stainless steel 3800'/Sch 160 PVC 1430"

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Halcyon Acres Water Users Association, Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	1,782,390	1,886,300	0
FEBRUARY	76	1,922,600	2,010,400	0
MARCH	76	1,448,250	1,589,100	0
APRIL	76	2,092,300	2,316,000	0
MAY	76	2,656,430	2,265,100	0
JUNE	76	2,922,430	2,564,800	0
JULY	76	2,229,380	2,284,700	0
AUGUST	76	1,521,040	1,573,100	0
SEPTEMBER	76	1,691,650	1,779,700	0
OCTOBER	77	1,939,220	1,755,400	0
NOVEMBER	77	1,532,230	1,493,500	0
DECEMBER	77	1,402,990	1,426,300	0
Estimated water loss TOTALS →		23,140,910	1,036,206 23,980,925	

What is the level of arsenic for each well on your system? 0 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? NA GPM for NA hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
NA () Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(x) Yes () No

If yes, provide the GPCPD amount: Goal: 375 GPCPD Actual: 329

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1,996.37

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

1:39 PM
03/22/07
Cash Basis

Halcyon Acres Water Users Association, Inc.
Transaction Detail by Account
January through December 2006

Type	Date	Num	Memo	Debit	Cr...	Balance
Administrative Expenses						
Real Property Tax Expenses						
RP Tax 134-01-00702 EW						
Bill	2/3/2006	134-01-00702	RP Taxes	172.70		172.70
Bill	9/8/2006			157.68		330.38
Total RP Tax 134-01-00702 EW				330.38	0.00	330.38
RP Tax 134-01-30503 WW						
Bill	2/3/2006	134-01-03503	RP Taxes	259.05		259.05
Bill	9/8/2006			236.51		495.56
Total RP Tax 134-01-30503 WW				495.56	0.00	495.56
RPTax 911-60-15009 EQ						
Bill	2/3/2006	911-60-15009	RP Taxes	602.74		602.74
Bill	9/8/2006			567.69		1,170.43
Total RPTax 911-60-15009 EQ				1,170.43	0.00	1,170.43
Total Real Property Tax Expenses				1,996.37	0.00	1,996.37
Total Administrative Expenses				1,996.37	0.00	1,996.37
TOTAL				<u>1,996.37</u>	<u>0.00</u>	<u>1,996.37</u>

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

HALCYON ACRES WATER USERS ASSN
ATTN: ROBERT D WAINWRIGHT
PO BOX 18448
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

134 01 0350

\$ 518.10

2/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/03/2006	SECOND HALF	\$259.05	\$0.00	\$0.00	\$259.05
	TOTAL PAID	\$259.05	\$0.00	\$0.00	\$259.05

295 S GOLLOB RD

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

HALCYON ACRES WATER USERS ASSN
ROBERT D WAINWRIGHT
P O BOX 18448
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
911	60	1500	\$ 1,205.49	2/13/2006

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/03/2006	SECOND HALF	\$602.74	\$0.00	\$0.00	\$602.74
	TOTAL PAID	\$602.74	\$0.00	\$0.00	\$602.74

PAID IN FULL

NO BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

RECEIVED - PIMA COUNTY

HALCYON ACRES WATER USERS ASSN
ATTN: ROBERT D WAINWRIGHT
PO BOX 18448
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

134 01 0070 \$ 345.40 2/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/03/2006	SECOND HALF	\$172.70	\$0.00	\$0.00	\$172.70
	TOTAL PAID	\$172.70	\$0.00	\$0.00	\$172.70

9411 E STEFAN RD

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

HALCYON ACRES WATER USERS ASSN
ATTN: ROBERT D WAINWRIGHT
PO BOX 18448
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
911	60	1500	\$ 1,135.37	10/16/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/12/2006	FIRST HALF	\$567.69	\$0.00	\$0.00	\$567.69
	TOTAL PAID	\$567.69	\$0.00	\$0.00	\$567.69

2006 TAX DUE SUMMARY

2006 TAX DUE SUMMARY

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$567.68
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$567.68

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2006 AND DELINQUENT AFTER 11/01/2006. SECOND HALF TAXES ARE DUE 03/01/2007 AND DELINQUENT AFTER 05/01/2007. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

HALCYON ACRES WATER USERS ASSN
ATTN: ROBERT D WAINWRIGHT
PO BOX 18448
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
134	01	0350	\$ 473.02	10/16/2006

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/12/2006	FIRST HALF	\$236.51	\$0.00	\$0.00	\$236.51
	TOTAL PAID	\$236.51	\$0.00	\$0.00	\$236.51

PROPERTY ADDRESS
295 S GOLLOB RD

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$236.51
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$236.51

AUDITOR'S INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2006 AND DELINQUENT AFTER 11/01/2006. SECOND HALF TAXES ARE DUE 03/01/2007 AND DELINQUENT AFTER 05/01/2007. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

HALCYON ACRES WATER USERS ASSN
ATTN: ROBERT D WAINWRIGHT
PO BOX 18448
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
134	01	0070	\$ 315.35	10/16/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/12/2006	FIRST HALF	\$157.68	\$0.00	\$0.00	\$157.68
	TOTAL PAID	\$157.68	\$0.00	\$0.00	\$157.68

9411 E STEFAN RD

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$157.67
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$157.67

FIRST HALF TAXES ARE DUE 10/01/2006 AND DELINQUENT AFTER 11/01/2006. SECOND HALF TAXES ARE DUE 03/01/2007 AND DELINQUENT AFTER 05/01/2007. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

DEPT 17

CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Executive Director Robert D Wainwright
COMPANY NAME	Halcyon Acres Water Users Association, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

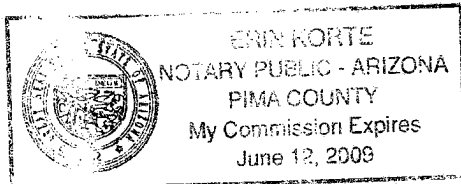
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Robert D Wainwright
Robert D Wainwright

SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 DAY OF

(SEAL)

MY COMMISSION EXPIRES June 12, 2009

COUNTY NAME	Pima
MONTH	March
YEAR	2007

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NONE
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

March 27, 2007
DATE

Robert D Wainwright
PRINTED NAME

Executive Director
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Executive Director Robert D Wainwright
COMPANY NAME	Halcyon Acres Water Users Association, Inc.

ARIZONA CORPORATION COMMISSION
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 25,599.64

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


Robert D Wainwright

SIGNATURE OF OWNER OR OFFICIAL
(520) 298-7744

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


27

DAY OF

NOTARY PUBLIC - ARIZONA
(SEAL) PIMA COUNTY
My Commission Expires

MY COMMISSION EXPIRES June 12, 2009

COUNTY NAME	Pima
MONTH	March 2007


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

SEP 27 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robert D Wainwright	TITLE Executive Director
COMPANY NAME Halcyon Acres Water Users Association, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 25,599.64

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

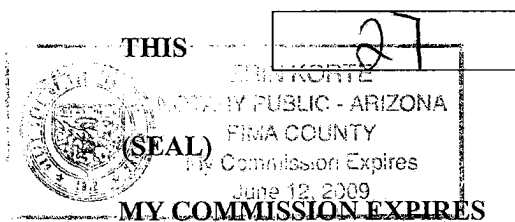
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
(520) 298-7744
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 **DAY OF**



June 12, 2009

NOTARY PUBLIC NAME	Erin Korte
COUNTY NAME	Pima
MONTH	March
	2007

X 
SIGNATURE OF NOTARY PUBLIC